

22 JANUARY 2020

Results of Extraordinary General Meeting (“EGM”) – JPMorgan Fund ICVC – JPM UK Higher Income Fund

At an EGM of shareholders held on 17th January 2020 the resolution to consider the scheme of arrangement to merge JPMorgan Fund ICVC – JPM UK Higher Income Fund with JPMorgan Fund II ICVC – JPM UK Equity Income Fund as per the terms set out in a document dated 27th November 2019 and addressed by JPMorgan Funds Limited to shareholders, was approved.

This merger will be effective from 15th February 2020.